

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
Dec 10, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
09/04/2025	Bill	5019659148	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	29.36
10/20/2025	Bill	5019672539	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	124.61
10/22/2025	Bill	5019671550	BAKER & TAYLOR		7410410 Library Materials:Adult Books	42.50
10/24/2025	Bill	215673	SEBCO BOOKS		7410420 Library Materials:Childrens Books	43.98
10/31/2025	Bill	170394	CLEAN AIR QUALITY SERVICE INC		7540030 Repair & Maintenance:HVAC	3,445.54
10/31/2025	Bill	398999	SIMPSON GUMPERTZ & HEGER		7540120 Repair & Maintenance:Repair & Maintenance-Wall	94.93
10/31/2025	Bill	170374	CLEAN AIR QUALITY SERVICE INC		7540030 Repair & Maintenance:HVAC	2,086.00
11/08/2025	Bill	NYLA Conf	Althema Goodson		7530020 Staff Development:Board Development	1,032.27
11/10/2025	Bill	9706322105	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	74.42
11/13/2025	Bill	170309	CLEAN AIR QUALITY SERVICE INC		7540030 Repair & Maintenance:HVAC	316.00
11/18/2025	Bill	1K7N-WN1F-H63R	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	145.97
11/18/2025	Bill	9715869831	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	206.40
11/18/2025	Bill	2218112	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	152.77
11/20/2025	Bill	1V1R-JGGQ-7YJJ	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	99.61
11/20/2025	Bill	1TR7-LP77-7F4G	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	28.46
11/21/2025	Bill	1TR7-LP77-P77F	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	19.98
11/21/2025	Bill	2218658	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	232.54
11/24/2025	Bill	972237752	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	1,131.75
11/24/2025	Bill	5019674413	BAKER & TAYLOR		7410410 Library Materials:Adult Books	717.74
11/25/2025	Bill	5019674495	BAKER & TAYLOR		7410410 Library Materials:Adult Books	154.66
11/25/2025	Bill	11DP-D4HV-G7RY	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	375.08
11/25/2025	Bill	6048729574	STAPLES ADVANTAGE		7570020 Gen'l Office Supplies:Gen'l Office Supplies	58.64
11/25/2025	Bill	6048729573	STAPLES ADVANTAGE		7570020 Gen'l Office Supplies:Gen'l Office Supplies	175.47
11/25/2025	Bill	6048729572	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	457.81
11/25/2025	Bill	6037685477A	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	69.07
11/25/2025	Bill	6048729575	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	372.99
11/25/2025	Bill	508086268	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	46.48
11/26/2025	Bill	508088361	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	49.48
11/26/2025	Bill	508088362	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	47.23
11/29/2025	Bill	Bob celebration etc	Zavarella, Suzanne	REIMBURSEMENT	7520020 Library Programs:Teen Program Supplies	76.99

